

HEINEKEN N.V.

ISIN: NL0000009165

WKN: 000916

Overview

2024/07/17 16:57:13

Price

97.00 USD

Difference



0.96% (0.93)

General attributes

ISIN NL0000009165

Symbol HEIA

Exchange FINRA other OTC Issues

Currency USD

Sector Consumer Products

Security type Stock

Market cap (m) 50,097 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 97.00 USD

High 97.00 USD

Low 97.00 USD

Close (prev. day) 96.075 USD

VWAP 97.00 USD

Volume (pcs) 336

Trading volume 32,661.37

Number of trades 4

Last size 233

Futures and Options

Related Futures 39

Related Options -

PDF Downloads

Company report: HEINEKEN N.V.



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector

on market

| Date | Headline | Download |
|------------|-----------------------------|----------|
| 2024/07/17 | Akciové trhy - denní zpráva | |
| 2024/07/16 | Akciové trhy - denní zpráva | |
| 2024/07/15 | Akciové trhy - denní zpráva | |
| 2024/07/12 | Global Equity Ratings | |
| 2024/07/12 | Akciové trhy - denní zpráva | |

Details

2024/07/17 16:57:13

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General attributes

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| ISIN | NL0000009165 |
| Symbol | HEIA |
| Exchange | FINRA other OTC Issues |
| Currency | USD |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 50,097 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 97.00 USD |
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| Close (prev. day) | 96.075 USD |
| VWAP | 97.00 USD |
| Volume (pcs) | 336 |
| Trading volume | 32,661.37 |
| Number of trades | 4 |
| Last size | 233 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | -5.99% | -12.08% | -20.26% |
| Perf (abs.) | -6.13 | -13.20 | -24.41 |
| Beta | 0.39 | 0.45 | 0.54 |
| Volatility | 18.43 | 17.87 | 23.55 |

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 95.77 USD (492) |
| Ø price 30 days Ø volume 30 days (pcs.) | 98.61 USD (508) |
| Ø price 100 days Ø volume 100 days (pcs.) | 96.61 USD (1,031) |
| Ø price 250 days Ø volume 250 days (pcs.) | 95.48 USD (5,056) |
| YTD High date | 104.90 USD (2024/06/12) |
| YTD Low date | 91.10 USD (2024/03/20) |
| 52 Weeks High date | 109.50 USD (2023/07/21) |
| 52 Weeks Low date | 85.30 USD (2023/10/03) |

All listings for HEINEKEN N.V.

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/17 | 15:30 | 89.42 EUR | 0.00 | 4 |
| Tradegate | 2024/07/17 | 17:13 | 89.80 EUR | 0.06 | 14 |
| Stuttgart | 2024/07/17 | 16:24 | 90.16 EUR | 0.00 | 4 |
| SIX Swiss Exchange | 2019/04/12 | 17:35 | 104.75 CHF | 0.00 | 1 |

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|---|----------------|-------|--------------|-------|-------|
| Prague Stock Exchange | 2024/ 03/11 | 10:49 | 2,150.00 CZK | 0.02 | 1 |
| Munich | 2024/ 07/17 | 08:18 | 88.26 EUR | 0.00 | 1 |
| London Stock Exchange European Trade Reporting | 2024/ 07/17 | 13:35 | 89.02 EUR | 0.08 | 5 |
| Hanover | 2024/ 07/17 | 08:06 | 88.14 EUR | 0.00 | 1 |
| Hamburg | 2024/ 07/17 | 08:06 | 88.14 EUR | 0.00 | 1 |
| Frankfurt | 2024/ 07/17 | 08:13 | 88.14 EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2024/ 07/17 | 16:57 | 97.00 USD | 0.03 | 4 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | - |
| Euronext Amsterdam | 2024/ 07/17 | 17:19 | 89.84 EUR | 35.89 | 6,006 |
| Duesseldorf | 2024/ 07/17 | 08:10 | 88.04 EUR | 0.00 | 1 |
| Berlin | 2024/ 07/17 | 08:08 | 88.18 EUR | 0.00 | 1 |

Company profile

Company Logo



Contact Details

HEINEKEN NV

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PDF Downloads

Company report: HEINEKEN N.V.



Company Profile

Heineken NV engages in the manufacture and distribution of alcoholic and non-alcoholic beverages. It offers products under the Heineken, Amstel, Desperados, Sol, Tiger, Birra Moretti, Affligem, Lagunitas, Mort Subite, Strongbow Apple Ciders, Orchard Thieves, Stassen, Bulmers, Old Mout and Blind Pig brands. It operates through the following geographical segments: Africa, Middle East and Eastern Europe; Americas; Asia Pacific; Europe; and Head Office and Other or Eliminations. The company was founded by Gerard Adriaan Heineken on February 15, 1864 and is headquartered in Amsterdam, the Netherlands.

Members of Management Board

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| Dolf van den Brink | Chairman of Managing Board |
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| Harold van den Broek | Member of Executive Committee |
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| Jacco van der Linden | Member of Executive Committee |
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| James Thompson | Member of Executive Committee |
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| Magne Setnes | Member of Executive Committee |
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| Marc Busain | Member of Executive Committee |
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| Roland Pirmez | Member of Executive Committee |
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| Ronald den Elzen | Member of Executive Committee |
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| Soren Hagh | Member of Executive Committee |
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| Stacey Tank | Member of Executive Committee |
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| Yolanda Talamo | Member of Executive Committee |
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Board of directors

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|--------------------------|-------------------------------|
| R. Jean-Marc Sidney Huët | Chairman of Supervisory Board |
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| Marion Helmes | Member of Supervisory Board |
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| Béatriz Pardo | Member of Supervisory Board |
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| Lodewijk Hijmans van den Bergh | Member of Supervisory Board |
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| Maarten Das | Member of Supervisory Board |
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| Michel Rey de Carvalho | Member of Supervisory Board |
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| Nitin Paranjpe | Member of Supervisory Board |
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| Pamela Mars Wright | Member of Supervisory Board |
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| Rosemary Ripley | Member of Supervisory Board |
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